RANDOM HOUSE, INC.
201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 7/01/85-9/30/85
TITLE: NEXT WHOLE EARTH CATALOG-2ND. ED

TITL CODE: 70776
PUB. DATE: 11/81

	CURRENT PERIOD 7/01/85-9/30/85		CUME INCEPTION-9/30/85	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	1,140	$9,667.20	116,190	$955,451.44
FOREIGN	21	$171.48	2,663	$22,562.03
CANADA	0	$0.00	4,175	$27,444.00
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	1,161	$9,838.68	123,028	$1,005,457.47
RETURNS	80	$671.29	32,046	$260,211.71
NET SALES	1,081	$9,167.39	90,982	$745,245.76
RESERVE FOR RET: 10% G.S		($983.87)		($100,545.75)
RESERVE FOR RET: ADJM.		$821.11		$99,561.87
ADJUSTED NET SALES		$9,004.63		$744,261.88
		409.32		
COSTS PER CONTRACT		9413.95		
P.P.B. COSTS(SCHEDULE)				$317,485.22
HANDL. CHARGES(3,000 @ $0.75)				$2,250.00
INTEREST ON PPB				$6,458.40
INTEREST ON AMT. DUE R.H: ($55985.62 @ 10.5% FOR 90 DAYS)		$1,449.49		$39,501.90
DISTRIB. FEE:-22.5% OF G.S		$2,213.70		$226,227.96
DISTRIB. FEE:-10% RET. PER PAR. #7		$0.00		$10,858.56
TOTAL EXPENSES		$3,663.19		$602,782.04
PROFIT(LOSS) FROM OPERATIONS		$5,341.44		$141,479.84
PLUS: RIGHTS INCOME		$409.32		$6,010.20
LESS: PREVIOUS PAYMENTS				($64,687.65)
LOSS ON 1ST. ED.		$0.00		($133,037.25)
PREV. LOSS(3/31/85 STM.)		($55,985.62)		
AMOUNT DUE RANDOM HOUSE		($50,234.86)		($50,234.86)

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IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 7/01/85-9/30/85
TITLE: NEXT WHOLE EARTH CATALOG-1ST. ED.

TITLE CODE: 73951
PUB DATE: 10/80

	CURRENT PERIOD 7/01/85-9/30/85		CUME INCEPTION-9/30/85	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	0	$0.00	270,465	$1,853,419.14
FOREIGN	0	$0.00	14,657	$90,625.35
CANADA	0	$0.00	9,942	$43,776.75
REMAINDER	0	$0.00	22,030	$33,565.00
TOTAL GROSS SALES	0	$0.00	317,094	$2,021,386.24
RETURNS		$0.00	46,212	$327,662.83
NET SALES	0	$0.00	270,883	$1,693,723.41
RESERVE FOR RET: 10% G.S		$0.00		($202,127.62)
RESERVE FOR RET: ADJM.		$0.00		$202,127.62
ADJUSTED NET SALES		$0.00		$1,693,723.41
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$1,080,071.84
HANDL. CHARGES(3,000 @ $0.75)				$28,886.25
INTEREST EXPENSES				$15,420.60
DISTRIB. FEE:-22.5% OF G.S		$0.00		$450,874.39
DISTRIB. FEE:-25% KEPH. SALES				$4,375.00
ADVERTISING				$983.96
FREIGHT				$1,591.65
PPB.ADJ. PLUS INTEREST				($25,118.66)
TOTAL EXPENSES		$0.00		$1,557,085.03
PROFIT(LOSS) FROM OPERATION		$0.00		$136,638.39
PLUS: RIGHTS INCOME				$17,247.31
LESS: PREVIOUS PAYMENTS				($286,922.95)
PLUS: LOSS APPL. TO 2ND. ED.				$133,037.25
AMOUNT TO BE APPLIED TO 2ND. ED.		$0.00		($.00)